

## FY 2005 STANDARDIZED DISCAS DCS LISTING

9/28/2004

**RED - STANDARDIZED DCS - CAN ONLY BE USED FOR THIS PURPOSE IN ANY DATA BASE****PURPLE - ORFSC MAKES ENTRIES TO ALL DATA BASES****BLUE - EFASC MAKES ENTRIES TO ALL DATA BASES****GREEN - CAC (CHICAGO)****PINK - NNSA - INTEGRATED CONTRACTOR ONLY**

DISCAS DCSs	PURPOSE	OFFICE
ASA	ASAP DISBURSEMENTS/COLLECTIONS	OR FOR ALL
AUT	ALL MARS CARD FILE SUBMISSIONS	ALL
G01-G31	PAYMENTS - PERMANENT CHANGE OF STATION (PCS)	OR FOR ALL
S01-S31	PAYMENTS - SAME DAY	OR FOR ALL
T03-T35	TRAVEL PAYMENTS - LOCAL TRAVEL - 3RD PARTY DRAFT	CAC
001-031	PAYMENTS - 7 DAYS EARLY	OR FOR ALL
045	PAYMENTS - LOC CHECKS PAID/ASAP	OR FOR ALL
101-131	PAYMENTS - EXCEPT TRAVEL	OR FOR ALL
201-231	TRAVEL PAYMENTS - TREASURY - MANUAL	OR FOR ALL
270	OUTGOING IPACS - EFASC - BULK FILE	EFASC FOR ALL
275	INCOMING IPACS - NON NUCLEAR WASTE	EFASC FOR ALL
276	INCOMING IPACS - NUCLEAR WASTE INVESTMENTS	EFASC FOR ALL
27A	OUTGOING IPACS - MANUAL IPACS	EFASC FOR ALL
27B	INTERGOVERNMENTAL PERSONNEL ACT TAXES	CAC
301-331	PAYMENTS - FOREIGN	OR FOR ALL
401	COLLECTIONS - ORFSC INTEGRATED - CERT. OF DEPOSIT	OR INTEGRATED
402	COLLECTIONS - CHICAGO INTEGRATED - CERT. OF DEPOSIT	CH INTEGRATED
403	COLLECTIONS - NNSA INTEGRATED - CERT. OF DEPOSIT	NNSA INTEGRATED
404 - 459	COLLECTIONS - FIELD OFFICE - CERT. OF DEPOSIT	EFASC FOR ALL
451	OUTGOING IPACS - ORFSC INTEGRATED CONTRACTOR ISSUED	OR INTEGRATED
461	COLLECTIONS - WIRES - NWF	EFASC FOR ALL
462	COLLECTIONS - WIRES - D&D	EFASC FOR ALL
463	COLLECTIONS - WIRES - COTS/ERA	EFASC FOR ALL
465	COLLECTIONS - CREDIT CARDS	EFASC FOR ALL
466	COLLECTIONS - ACH/FEDWIRE	EFASC FOR ALL
475, 47A-47Z	COLLECTIONS - SF-1098 (CANCELED CHECKS)	EFASC FOR ALL
501	OUTGOING IPACS - NNSA INTEGRATED CONTRACTOR ISSUED	NNSA INTEGRATED
503	COLLECTIONS - MINORITY BANK INTEREST	EFASC FOR ALL
799	PAYMENTS/COLLECTIONS - INTER OFFICE	ALL
820	PAYMENTS - CREDIT CARD - SPECIAL	OR FOR ALL
821	PAYMENTS - CREDIT CARDS - NORMAL	OR FOR ALL
900-931	TRAVEL PAYMENTS - TVLMGR INTERFACE	OR FOR ALL
986	PAYROLL - LDS INTERFACE	EFASC FOR ALL